

SOUTHEASTERN SAN DIEGO
FUND 79511/SAP #400120 - Established 8/13/88

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$10,250,055**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/Comments
	Southeast Community Park Irrigation Improvements	146,274	146,274	Completed
	Martin Luther King Elementary School Turfing	94,829	94,829	Completed
	Memorial Community Park Security Lighting	951	951	Abandoned
	Mountain View Recreation Center	440,000	440,000	Completed
	Fire Station No. 12 Ventilation Improvements	17,087	17,087	Completed
	Malcolm X Library	700,000	700,000	Completed
	Logan Heights Branch Library	150,000	150,000	Completed
	Architectural Barriers Removal - DIF Funded	37,500	37,500	Completed
	Architectural Barriers Removal	84,483	84,483	Completed
	43rd Street Widening - Logan/National Ave to City Limits	150,000	150,000	Completed
S00647	Memorial Skateboard Park	116,355	116,355	Completed
S00771	Martin Luther King Jr Community Park - Play Area Upgrades	505,839	505,839	Completed
B13053	ADA/Traffic Modifications	4,970	205,000	
B13106	Southeastern Obstruction (ped ramps)	4,976	95,000	
S00970	Memorial Pool Improvements	841,870	2,500,000	
S11019	Mt. View NP Play Area ADA	131,996	775,000	
S11030	Gompers Neighborhood Park, Play Area ADA	395,268	490,000	
S11033	Holly Drive Street Improvements (T-26)	337,374	900,000	
13001081/ 21001320/ 21001657	Administration Costs (1988 to Present)	568,633	632,417	
	Average Admin Cost per Year:	\$22,745	\$4,728,406	
			Funds Budgeted	<u>\$8,040,736</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$2,209,319</u>

Projects Pending Council Approval/Adjustments

FY 2015	Traffic Signal: Division St & Valencia Pkwy, T21	275,000
FY 2015	Traffic Signal: Division St & Osborn St, T21	275,000
FY 2015	Traffic Signal Upgrade: 19th St & Imperial Ave, T23	180,000
FY 2015	Traffic Signal Upgrade: 25th St & Imperial Ave, T23	10,000
FY 2015	ADA, missing curb ramps, 3 locations, T27	76,000
FY 2015	Mountain View CP Playground, ADA Upgrades, P21 (S11019)	400,000
FY 2015	Valencia Park (La Paz Mini-Park), new mini-park, P15 (S11103)	734,000
		TOTAL PENDING/ADJUSTMENTS
		<u>\$1,950,000</u>

FUND BALANCE: \$259,319

As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2003 (Jun 2003)

Current Fee: \$5,850 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer